

TAUX DE CHANGE
A UTILISER POUR LA CONSTATATION
DES DONNEES DU MARCHE MONDIAL

1973 - 1981

DG VI/A 4

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

1. 100 MN = UC (JAN - MAR 1979)
2. 100 MN = ECU (A PARTIR D'AVR 1979)

MOYENNES MENSUELLES (PONDEREES AVEC LE NOMBRE DE JOURS)

MOIS	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD
(UC)--- 1979	(2,09630)	(11,6733)	(32,9463)	(30,4518)	(122,759)		(0,0738300)	(14,3370)	(12,1676)	(14,1750)	(36,9954)	(4,49802)	(0,877897)	(1,34068)	(15,5495)	(62,4402)	(1,69660)	(53,0692)
JAN	↓	↓	↓	↓	122,190		0,0727053	14,3370	12,0182	14,0114	36,6105	↓	0,864833	1,30666	15,2702	60,4631	1,67417	50,9113
FEB	↓	↓	↓	↓	121,583		↓	↓	↓	↓	↓	↓	0,875527	1,29263	15,2586	60,3478	1,67384	50,8699
MAR	↓	↓	↓	↓	123,699	123,817	↓	14,3117	↓	↓	↓	↓	0,882976	1,28242	15,3459	↓	1,66411	51,6946
2,4,79	Introduction de l'ECU dans l'application de la P.A.C. : 100 MN = ECU (= x 1,208953)																	
AVR	2,53433	14,1125	39,8305	36,7543	155,189	150,912	0,0887302	17,2464	14,5195	17,0513	43,7959	5,40952	1,09159	1,54179	18,7219	74,5875	2,02302	64,9118
MAI	↓	↓	↓	↓	156,341	↓	0,0894287	↓	14,5781	17,2534	43,7994	5,40637	1,14370	1,53893	18,9742	75,7330	2,03955	65,8267
JUN	↓	↓	↓	↓	159,024	↓	0,0894102	↓	14,7239	17,4481	44,0578	5,41582	1,15587	1,54088	19,1717	76,3903	2,04853	65,4637
JUL	↓	↓	↓	↓	163,816	↓	0,0892903	↓	14,5945	↓	↓	↓	1,11463	1,51418	↓	73,8876	2,01127	63,4065
AUG	↓	↓	↓	↓	165,987	↓	0,0893749	↓	14,5806	↓	↓	↓	1,11097	1,50227	↓	73,3592	1,99966	62,8515
SEP	2,52858	13,9873	39,9242	36,6709	161,406	150,570	0,0901645	17,2073	14,5501	17,3934	↓	5,53223	1,10619	1,48380	19,0981	73,0567	1,98186	62,6199
OCT	2,50969	13,5760	40,2332	35,3970	154,079	149,445	0,0875096	17,0788	14,3973	17,1197	44,3120	5,56407	1,08042	1,44016	18,9876	71,3765	1,92384	60,9926
NOV	2,50981	13,5551	40,2341	36,3987	152,158	149,452	0,0872366	17,0796	14,3419	17,0632	43,6830	↓	1,08801	1,42713	↓	72,1978	1,91239	60,9820
DEC	2,51321	12,9477	40,2888	36,4482	153,960	149,656	0,0862981	17,1028	14,1562	16,7983	43,5704	↓	1,05818	1,40905	18,8257	70,1859	1,84998	60,0717
Σ	2,52799	13,9138	39,9436	36,6624	155,518	149,840	0,0884279	17,2224	14,5025	17,1459	44,0433	5,47703	1,09342	1,50759	18,8809	73,4163	1,98746	62,7226
1980																		
JAN	↓	↓	↓	↓	156,190	↓	↓	↓	14,0925	16,7758	43,3870	5,56797	1,05164	1,39896	18,8017	69,5531	1,81083	59,7033
FEB	↓	↓	↓	↓	160,370	↓	0,0865737	↓	14,3517	16,8586	43,3219	5,62452	1,05826	1,43605	18,9565	70,2108	1,80754	60,6734
MAR	↓	↓	↓	↓	162,957	↓	0,0870974	↓	14,6343	17,0022	42,3947	↓	1,06931	1,49027	19,1267	73,0295	1,82951	62,7741
AVR	↓	↓	↓	↓	166,731	↓	0,0865458	↓	14,9044	17,2781	42,4650	↓	1,05971	1,50543	19,8098	76,3149	1,81155	64,3025
MAI	↓	↓	↓	↓	166,099	↓	0,0859941	↓	14,6928	17,1425	42,9882	↓	1,02239	1,47491	19,4545	72,4686	1,68649	61,4162
JUN	↓	↓	↓	↓	↓	↓	0,0855346	↓	↓	17,1128	↓	↓	1,01424	1,43447	↓	71,2541	1,64192	61,6052
JUL	↓	↓	↓	↓	↓	↓	0,0840326	↓	14,5624	16,9938	43,3056	↓	0,993758	1,43606	↓	70,3107	1,62564	60,9996
AUG	↓	↓	↓	↓	167,820	↓	0,0844921	↓	14,5768	17,0212	43,6032	↓	0,987643	1,43313	19,4777	71,0085	1,63607	61,2163
SEP	↓	↓	↓	↓	170,397	↓	0,0846607	↓	14,6716	17,1638	↓	↓	0,978874	1,43810	19,5984	71,4671	1,65751	61,4371
OCT	↓	↓	↓	↓	174,978	↓	↓	↓	14,8931	17,4043	43,8727	↓	0,973706	1,44618	19,7466	72,4367	1,67377	62,2521
NOV	↓	↓	↓	↓	184,128	↓	↓	↓	15,2832	17,7807	44,4387	↓	1,00419	1,47311	20,2080	76,1424	1,71406	64,4444
DEC	↓	↓	↓	↓	184,580	↓	↓	↓	15,5588	17,8901	↓	↓	0,995591	1,47939	20,3466	78,4469	1,68122	65,6351
Σ	2,51321	12,9477	40,2888	36,4482	168,887	149,656	0,0854276	17,1028	14,7262	17,1187	43,4423	5,61981	1,01787	1,45567	19,5363	72,7203	1,71468	62,2049
1981	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD
JAN	↓	↓	↓	↓	189,510	↓	↓	↓	15,2286	17,9562	↓	↓	0,928666	1,48355	20,4710	79,0873	1,68361	65,5837
FEB	↓	↓	↓	↓	198,805	↓	↓	↓	15,7575	18,5013	↓	↓	1,00722	1,51888	21,0986	85,1183	1,69972	71,0877
MAR	↓	↓	↓	↓	190,754	↓	0,0842287	↓	15,9432	18,5802	↓	5,711463	0,995715	1,51318	21,0521	83,6484	↓	71,7217
AVR	2,45314	12,6383	39,3256	35,5770	187,817	146,078	0,0796409	16,6939	15,7873	18,2227	43,5277	5,60819	0,977433	1,47445	20,6042	84,9831	1,62936	71,4969
MAI	2,45107	12,6276	39,2924	35,5470	188,733	145,955	0,0794999	16,6798	15,9390	18,4794	43,8075	5,60419	0,990731	1,49468	20,9676	89,6255	1,62693	71,8298
JUN	↓	↓	↓	↓	187,256	↓	↓	↓	16,0349	18,6898	44,7751	5,58311	0,978391	1,50543	21,1577	93,9512	↓	71,9975
JUL	↓	↓	↓	↓	183,236	↓	↓	↓	15,8483	↓	46,6304	5,62105	0,997524	1,49909	21,3556	95,9005	↓	79,9975
AUG	↓	↓	↓	↓	180,571	↓	↓	↓	16,0604	↓	45,8581	↓	0,990802	1,49909	21,5124	99,0357	↓	79,9638
SEP	↓	↓	↓	↓	175,423	↓	0,0798684	↓	15,8738	17,1898	↓	↓	0,980650	1,44680	21,0779	95,0653	↓	80,9487
OCT	2,45207	12,6379	41,0693	37,1543	168,727	146,074	0,0794596	↓	15,5923	16,6148	46,2591	5,81299	0,960007	1,42874	20,8540	91,9016	↓	79,3493
NOV	2,45355	12,6404	41,4957	37,5401	172,478	146,102	0,0772552	16,1958	15,5713	16,6579	50,6518	5,85906	↓	1,42774	21,0559	91,9921	↓	76,5304
DEC	↓	↓	↓	↓	177,539	↓	0,0769270	↓	16,0574	16,7332	51,0660	↓	↓	1,42604	21,2152	92,5118	↓	77,0350
Σ	2,46715	12,7104	40,0600	36,2413	183,150	146,912	0,0802111	16,6712	15,8081	17,9156	46,1545	5,68003	0,983791	1,47600	21,0596	90,4537	1,64371	75,4859

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1. 100 MN = UC (JAN - MAR 1979)
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MOYENNES MENSUELLES (PONDEREES AVEC LE NOMBRE DE JOURS)

MOIS	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD
(UC) -- 1979	(2,09630)	(11,6733)	(32,9463)	(30,4018)	(122,759)		(0,0738300)	(14,3370)	(12,1676)	(14,1750)	(36,9954)	(4,49802)	(0,877897)	(1,34068)	(15,5495)	(62,4402)	(1,69660)	(53,0692)
JAN	↓	↓	↓	↓	122,190		0,0727053	14,3370	12,0182	14,0114	36,6105	↓	0,864833	1,30666	15,2702	60,4631	1,67417	50,9113
FEB	↓	↓	↓	↓	121,583		↓	↓	↓	13,9739	36,2000	↓	0,875527	1,29263	15,2586	60,8478	1,67384	50,8699
MAR	↓	↓	↓	↓	123,699	123,817	↓	↓	↓	↓	↓	↓	0,882976	1,28242	15,3459	↓	1,66411	51,6946
9.4.79	Introduction de l'ECU dans l'application de la P.A.C. : 100 MN = ECU (= x 1,208953)																	
AVR	2,53433	14,1125	39,8305	36,7543	155,189	150,912	0,0887302	17,2464	14,5195	17,0513	43,7959	5,40952	1,09159	1,54179	18,7219	74,5875	2,02302	64,9118
MAI	↓	↓	↓	↓	156,341	↓	0,0894287	↓	14,5781	17,2534	43,7994	5,40637	1,14370	1,53895	18,9742	75,7330	2,03955	65,8267
JUN	↓	↓	↓	↓	159,024	↓	0,0894102	↓	14,7239	17,4481	44,0578	5,41582	1,15587	1,54086	19,1717	76,3903	2,04853	65,4637
JUL	↓	↓	↓	↓	163,816	↓	0,0892903	↓	14,5945	↓	↓	5,47724	1,11463	1,51418	↓	73,8876	2,01127	63,4065
AUG	↓	↓	↓	↓	165,987	↓	0,0893749	↓	14,5806	↓	↓	↓	1,11097	1,50227	↓	73,3592	1,99966	62,8515
SEP	2,52858	13,9873	39,9242	36,6709	161,406	150,570	0,0901645	17,2073	14,5501	17,3934	43,7994	5,53223	1,10619	1,48380	19,0981	73,0567	1,98186	62,6199
OCT	2,50969	13,5760	40,2322	36,3970	154,079	149,445	0,0875096	17,0788	14,3973	17,1197	44,3120	5,56407	1,08042	1,44016	18,9876	71,3765	1,92384	60,9926
NOV	2,50981	13,5551	40,2341	36,3987	152,158	149,452	0,0872366	17,0796	14,3419	17,0632	43,6830	↓	1,08801	1,42718	↓	72,1978	1,91239	60,9820
DEC	2,51321	12,9477	40,2888	36,4482	153,960	149,656	0,0862981	17,1028	14,1562	16,7983	43,5704	↓	1,05818	1,40905	18,8257	70,1859	1,84998	60,0717
0	2,52799	13,9138	39,9436	36,6624	155,518	149,840	0,0884279	17,2224	14,5025	17,1459	44,0433	5,47703	1,09342	1,50759	18,8809	73,4163	1,98746	62,7226
1980																		
JAN	↓	↓	↓	↓	156,190	↓	↓	↓	14,0925	16,7758	43,8870	5,56797	1,05164	1,39896	18,8017	69,5531	1,81083	59,7033
FEB	↓	↓	↓	↓	160,570	↓	0,0865737	↓	14,3517	16,8586	43,3219	5,62452	1,05826	1,43605	18,9565	70,2108	1,80754	60,6734
MAR	↓	↓	↓	↓	162,957	↓	0,0870974	↓	14,6343	17,0022	42,3947	↓	1,06931	1,49027	19,1267	73,0295	1,82951	62,7741
AVR	↓	↓	↓	↓	166,731	↓	0,0865458	↓	14,9044	17,2781	42,4650	↓	1,05971	1,50545	19,8098	76,3149	1,81155	64,3025
MAI	↓	↓	↓	↓	166,099	↓	0,0859941	↓	14,6928	17,1425	42,9882	↓	1,02239	1,47491	19,4545	72,4686	1,68649	61,4162
JUN	↓	↓	↓	↓	↓	↓	0,0855346	↓	↓	17,1128	↓	↓	1,01434	1,45441	↓	71,2541	1,64192	61,6052
JUL	↓	↓	↓	↓	↓	↓	0,0840326	↓	14,5624	16,9938	43,3056	↓	0,993758	1,43606	↓	70,3107	1,62564	60,9996
AUG	↓	↓	↓	↓	167,820	↓	0,0844921	↓	14,5768	17,0212	43,6032	↓	0,987643	1,43513	19,4777	71,0085	1,63607	61,2163
SEP	↓	↓	↓	↓	170,397	↓	0,0846407	↓	14,6716	17,1638	↓	↓	0,978874	1,43810	19,5984	71,4671	1,65751	61,4371
OCT	↓	↓	↓	↓	174,978	↓	↓	↓	14,8931	17,4043	43,8727	↓	0,978706	1,44618	19,7466	72,4367	1,67377	62,2521
NOV	↓	↓	↓	↓	184,128	↓	↓	↓	15,2832	17,7807	44,4387	↓	1,00419	1,47311	20,2080	76,1424	1,71406	64,4444
DEC	↓	↓	↓	↓	184,580	↓	↓	↓	15,3588	17,8901	↓	↓	0,995591	1,47939	20,3466	78,4469	1,68122	65,6351
0	2,51321	12,9477	40,2888	36,4482	168,887	149,656	0,0854276	17,1028	14,7262	17,1187	43,4423	5,61981	1,01787	1,45567	19,5363	72,7203	1,71468	62,2049
1981	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD
JAN	↓	↓	↓	↓	189,510	↓	↓	↓	15,2286	17,9662	↓	↓	0,988666	1,48355	20,4710	79,0873	1,68361	65,5887
FEB	↓	↓	↓	↓	198,805	↓	↓	↓	15,7575	18,5013	↓	↓	1,00722	1,51888	21,0986	85,1183	1,69972	71,0877
MAR	↓	↓	↓	↓	190,754	↓	0,842287	↓	15,9432	18,5802	↓	5,71463	0,995715	1,51318	21,0521	83,6484	↓	0,410781
AVR	2,45314	12,6583	39,3256	35,5770	187,817	146,078	0,0796409	16,6939	15,7873	18,2227	43,5277	5,60819	0,977433	1,47445	20,6042	84,9831	1,62936	71,4969
MAI	2,45107	12,6276	39,2924	35,5470	188,733	145,955	0,0794999	16,6798	15,9390	18,4794	43,8075	5,60419	0,990731	1,49468	20,9676	89,6255	1,62693	74,8298
JUN	↓	↓	↓	↓	187,556	↓	↓	↓	16,0349	18,6898	44,7751	5,58311	0,998391	1,50543	21,1577	93,9574	↓	0,409165
JUL	↓	↓	↓	↓	183,236	↓	↓	↓	15,8483	↓	46,6204	5,62105	0,990524	1,49909	21,3556	95,9005	↓	0,417895
AUG	↓	↓	↓	↓	180,571	↓	0,0798684	↓	16,0604	↓	45,8681	↓	0,990802	1,49909	21,3556	95,9005	↓	0,419503
SEP	↓	↓	↓	↓	173,423	↓	0,0794396	↓	15,8738	17,1898	45,7899	↓	0,980650	1,46680	21,0179	95,0653	↓	0,422680
OCT	2,45307	12,6379	41,0693	37,1543	168,727	146,074	0,0776591	16,2895	15,5923	16,6148	48,2591	5,81299	0,960007	1,42874	20,8240	91,9016	↓	0,413991
NOV	2,45355	12,6404	41,4957	37,5401	172,678	146,102	0,0772552	16,1958	15,5713	16,6579	50,6518	5,85906	↓	1,42774	21,0459	91,9921	↓	0,399773
DEC	↓	↓	↓	↓	177,539	↓	0,0769270	↓	16,0574	16,7332	51,0660	↓	↓	1,42604	21,2152	92,5118	↓	0,403995
0	2,46715	12,7104	40,0600	36,2413	183,150	146,912	0,0802111	16,6712	15,8081	17,9156	46,1545	5,68003	0,983791	1,47600	21,0296	90,4337	1,64371	75,4859
																		0,410421

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

100 MN = UC

MOYENNES MENSUELLES (PONDEREES AVEC LE NOMBRE DES JOURS)

MOIS	BFR/LFR	DKR	DM	HFL	UKL/IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD
1976	(2,05519)	(13,1956)	(31,0580)	(29,8056)	(163,047)	(0,117256)	(18,0044)	(14,5530)	(18,1787)	(30,3324)	(4,34940)	(1,35011)	(2,99270)	(20,9451)	(80,5873)		
JAN	↓	↓	↓	↓	↓	0,117384	↓	↓	↓	30,8778	↓	↓	↓	21,0611	80,6490	-	
FEB	↓	↓	↓	↓	↓	0,105992	↓	↓	↓	30,9627	4,35688	1,27762	2,95769	↓	↓	2,29353	
MAR	↓	↓	↓	↓	158,588	0,0992253	17,5683	↓	↓	31,1711	4,39276	1,20620	2,86864	20,9957	↓	2,29580	
AVR	↓	↓	↓	↓	149,327	0,0919953	17,0552	↓	↓	31,3934	↓	1,18902	2,71525	20,8077	79,9326	2,24616	
MAI	↓	↓	↓	↓	145,487	0,0920741	↓	↓	↓	31,8360	↓	1,18450	2,67728	↓	79,9271	2,20547	
JUN	↓	↓	↓	↓	143,536	0,0953049	↓	↓	↓	32,7439	4,39863	1,19439	2,63148	↓	80,6504	2,22866	
JUL	↓	↓	↓	↓	144,836	0,0964035	16,8819	↓	↓	32,4168	4,43823	1,19473	2,58450	↓	↓	↓	
AUG	↓	↓	↓	↓	143,180	0,0960040	16,1747	↓	↓	↓	↓	1,17614	2,57465	20,6761	80,2793	2,19745	
SEP	↓	↓	↓	↓	138,635	0,0937078	15,9710	↓	↓	31,8650	↓	1,16178	2,54986	20,4227	78,9644	2,15748	
OCT	↓	12,9572	31,3385	↓	127,878	0,0899635	15,4823	14,4873	18,0966	31,4908	↓	1,13267	2,46859	19,9786	76,9525	2,09932	
NOV	↓	12,6677	31,6792	↓	122,992	0,0876188	15,1412	14,6075	17,9969	31,1196	↓	1,10759	2,42306	19,6941	75,9423	2,05349	
DEC	↓	↓	↓	↓	125,439	0,0865544	15,0157	↓	↓	30,7561	↓	1,10298	2,39404	↓	75,0003	2,02906	
0	2,05519	13,0874	31,1853	29,8056	143,785	0,0960067	16,6133	14,5232	18,1414	31,5888	4,40575	1,18962	2,65228	20,5666	79,1826	2,18452	
1977	↓	↓	↓	↓	127,348	0,0850205	14,9980	↓	↓	30,2964	↓	1,09097	2,35910	19,7298	74,4263	2,01497	
JAN	↓	↓	↓	↓	129,475	0,0855447	15,2211	↓	↓	↓	↓	1,09804	2,34316	19,8786	75,7773	2,02255	
FEB	↓	↓	↓	↓	128,912	0,0849141	15,0790	↓	↓	29,5012	↓	1,09161	2,00985	↓	75,2129	2,03152	
MAR	↓	12,3510	↓	↓	128,358	0,0842650	15,0209	14,0473	17,0971	29,4747	↓	1,08862	1,93477	18,9094	74,8144	2,02115	
AVR	↓	12,2877	↓	↓	127,402	0,0835227	14,9206	13,9753	16,9171	↓	↓	1,08151	1,92156	18,2883	74,1260	2,00324	
MAI	↓	↓	↓	↓	↓	↓	14,9300	↓	↓	29,5789	↓	1,07486	↓	↓	↓	↓	
JUN	↓	↓	↓	↓	126,043	0,0829846	15,0622	↓	↓	30,0998	4,47412	0,964983	1,90852	18,2235	73,4351	2,00837	
JUL	↓	↓	↓	↓	126,925	0,0827970	15,0576	13,9528	16,8566	30,2884	4,49521	0,863790	1,89090	18,1126	73,0244	2,00914	
AUG	↓	12,2679	↓	↓	127,830	0,0832752	14,9208	13,2765	15,0419	30,6854	4,44814	0,865986	1,82653	17,5025	73,5271	2,00979	
SEP	↓	11,6733	↓	↓	↓	0,0826438	↓	↓	↓	31,3682	↓	0,861099	1,78750	17,5131	72,6908	1,98912	
OCT	↓	↓	↓	↓	130,307	0,0822653	14,8521	↓	15,0365	32,3105	4,44997	0,862642	1,76415	17,2862	72,1680	1,98666	
NOV	↓	↓	↓	↓	128,784	0,0797524	14,5068	↓	14,6728	33,0844	4,50294	0,852962	1,73147	17,0633	69,9046	1,94976	
DEC	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	
0	2,05519	12,1796	31,6792	29,8056	128,035	0,0833583	14,9556	13,8523	16,5344	30,3734	4,45424	0,982255	1,94764	18,3794	73,5843	2,00396	
1978	↓	↓	↓	↓	129,678	0,0772446	14,3143	↓	14,4579	33,6316	4,46533	0,837601	1,68525	16,7749	67,8068	1,88378	61,5807
JAN	↓	↓	↓	↓	129,553	0,0773509	13,9778	12,7455	14,3938	34,3225	4,44742	0,826352	1,66298	16,5091	66,7824	1,84698	60,2126
FEB	↓	↓	↓	↓	124,958	0,0761147	13,6774	12,2144	14,0869	34,3538	↓	0,812346	1,60662	15,5470	65,0303	1,77860	58,2585
MAR	↓	↓	↓	↓	120,805	↓	14,0937	↓	14,0845	34,1865	↓	0,811798	1,57828	↓	64,7952	1,75684	57,1773
AVR	↓	↓	↓	↓	121,177	0,0765068	14,3128	↓	14,3227	↓	↓	0,822073	1,51842	15,6461	66,5749	1,76706	59,4148
MAI	↓	↓	↓	↓	121,875	0,0769251	14,3904	↓	14,4106	34,9083	↓	0,832320	1,45882	15,5320	66,6859	1,77908	59,4970
JUN	↓	↓	↓	↓	123,485	0,0775158	14,7017	↓	↓	37,0556	↓	0,844024	1,45013	15,5669	66,0110	1,78905	58,6496
JUL	↓	↓	↓	↓	124,762	0,0768755	14,7567	↓	↓	38,0358	↓	0,850364	1,42296	15,6073	64,3383	1,75984	56,5639
AUG	↓	↓	↓	↓	124,002	0,0761932	14,6360	↓	14,3909	39,5508	↓	0,864176	1,40498	15,5925	63,7685	1,72603	55,1034
SEP	↓	↓	↓	↓	121,603	0,0751433	14,3370	↓	14,0673	39,7653	4,45885	0,860082	1,36034	15,3399	61,2893	1,68934	51,7010
OCT	2,07376	↓	32,2514	30,0749	121,190	0,0734562	↓	↓	14,1410	38,0059	4,49802	0,865872	1,34371	15,4205	60,8646	1,66683	51,9218
NOV	2,09630	↓	32,9463	↓	122,759	0,0738300	↓	12,1676	14,1750	36,9954	↓	0,877897	1,34068	15,5495	62,4402	1,69660	53,0692
DEC	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	
0	2,06359	11,6733	31,9381	29,9274	123,837	0,0761059	14,3227	12,3433	14,2793	36,2498	4,45830	0,842075	1,48610	15,7194	64,6990	1,76168	56,9292

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

100 = UC

MOYENNES MENSUELLES (PONDEREES AVEC LE NOMBRE DES JOURS)

MOIS	Fb	DKr	DM	HPf	£ Angl.-Irl.	Lit	Ff	NKr	SKr	Fs	Us	Pes	Esc	Mark	\$
<u>1973</u>															92,1053
AVR	2,06488	13,3624	29,3590	28,1770	204,511	0,141712	18,2450	13,9819	18,3282	25,1020	3,99230	1,42863	3,26310	21,3475	86,8422
Mai	2,08882	13,3865	29,5255	28,4387	208,191	0,139872	18,3985	14,0525	18,5279	25,7078	4,01505	1,42867	3,27024	21,4010	82,8948
JUN	2,06284	13,2377	29,4990	28,4476	201,698	0,131213	18,0773	13,8793	18,2257	25,5051	4,02311	1,34905	3,28026	20,7611	82,8948
JUL	2,05519	13,1956	30,9013	28,3863	188,291	0,126278	18,0044	13,8600	18,1787	25,7719	4,20734	1,27655	3,28137	20,2134	78,3567
AUG			31,0580		185,668	0,129400				25,6838	4,24333	1,31307		20,4138	73,5675
SEP				29,0486	185,495	0,135018				25,3839		1,34649		20,5593	74,6249
OCT				29,8056	182,332	0,132761				24,9688	4,22103	1,32395	3,25039	20,2604	75,0471
NOV					187,361	0,133575		14,2065		25,0317	4,19724	1,36419	3,27060	20,9929	77,8478
DEC					190,217	0,135218		14,5530		25,6659	4,22712	1,43158	3,28769	21,3531	81,9119
Ø	.	.	.	.	.	.	.	.	.	.	.	.	.	.	80,4349
<u>1974</u>															
JAN					195,273	0,137223	17,7420			25,9570	4,24355	1,51213		21,9492	56,6253
FEB					193,226	0,130627	17,0067			26,4234		1,46184		21,8370	56,0366
MAR					191,788	0,128205	17,0228			26,5485		1,40224	3,27500	21,3847	54,1471
AVR					190,323	0,126591	16,5811			26,3027		1,36326	3,22580		50,6566
Mai					186,349	0,122127	15,8226			26,4094	4,27882	1,34249	3,19113	21,0579	77,2459
JUN					187,559	0,121286	15,9487			26,4300	4,35288	1,36478	3,17284	21,2803	78,3550
JUL					187,803	0,121703	16,2808			26,2889		1,37941		21,3983	78,5389
AUG						0,121765	16,6516			26,6621		1,39445		21,3350	79,3770
SEP					188,494	0,123058	16,8599			27,0211		1,41650		21,4749	51,3335
OCT					187,361	0,120592	16,9138			27,2460	4,34989	1,40489	3,16254	21,1884	50,4420
NOV					182,521	0,117655	16,6910			27,9896	4,30651	1,37216	3,13737	20,1871	78,5439
DEC					178,301	0,115304	16,6547			28,8011	4,33557	1,36068	3,11550	20,8461	76,5657
Ø	2,05519	13,1956	31,0580	29,8056	188,034	0,123808	16,6804	14,5530	18,1787	26,8424	4,30511	1,39758	3,19733	21,2745	50,6219
<u>1975</u>															
JAN					174,507	0,114589	16,8018			29,1641	4,34940	1,32386	3,03828	20,8261	74,2250
FEB					173,079	0,113870	16,8090			29,2018		1,29198	2,99270	20,7614	72,4115
MAR					172,208	0,112778	17,1586			28,9933		1,27473		20,4487	71,1420
AVR						0,113780	17,6541			28,7046		1,29323		20,4234	72,4328
Mai					168,588	0,114145	17,9555					1,29971			72,5674
JUN					164,934	0,115198	17,9607					1,28934			72,2112
JUL					163,649	0,115858	18,0044			28,9603		1,30962		20,5384	74,4981
AUG					167,873	0,118332				29,2712		1,35036		20,9119	78,7706
SEP					167,245	0,118553				29,5171		1,35749			79,6879
OCT					165,265	0,118069						1,35892		20,7641	50,4836
NOV					163,047	0,117053				29,8644		1,35011		20,6423	79,2156
DEC						0,117256				30,3324				20,9451	50,5873
Ø	2,05519	13,1956	31,0580	29,8056	167,941	0,115802	17,6032	14,5530	18,1787	29,2455	4,34940	1,32101	2,99657	20,6683	75,7110

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION
DES DONNEES DE MARCHE MONDIAL

100 MN = ECU

DATE DE VALIDITE	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	DRA	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	CAD	YEN
1981																			
JAN	2,51321	12,9477	40,2888	36,4482	186,082	149,656	0,0846407	17,1028	1,68122	15,1324	17,9662	44,4387	5,62452	0,984954	1,47436	20,3722	78,1402	66,0761	0,381800
7	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
14	↓	↓	↓	↓	189,139	↓	↓	↓	↓	15,2981	↓	↓	↓	↓	1,48102	↓	78,7237	65,6588	0,388850
21	↓	↓	↓	↓	192,645	↓	↓	↓	↓	↓	↓	↓	↓	0,992241	1,49603	↓	80,0814	66,4002	↓
28	↓	↓	↓	↓	195,816	↓	↓	↓	1,69972	↓	↓	↓	↓	1,00097	↓	20,6507	81,0623	67,2702	0,394394
FEB																			
4	↓	↓	↓	↓	200,159	↓	↓	↓	↓	15,5322	18,4391	↓	↓	1,01857	1,51533	21,1036	84,2077	70,4236	0,412342
11	↓	↓	↓	↓	↓	↓	↓	↓	↓	15,8120	↓	↓	↓	1,00881	1,52168	↓	85,2584	71,2230	0,419674
18	↓	↓	↓	↓	↓	↓	↓	↓	↓	15,9915	18,8099	↓	↓	↓	1,53580	21,3557	87,6204	72,9375	0,426085
25	↓	↓	↓	↓	193,941	↓	↓	↓	↓	↓	18,5802	↓	↓	0,986504	1,50775	20,9668	85,1303	71,0004	0,412625
MAR																			
4	↓	↓	↓	↓	190,412	↓	↓	↓	↓	↓	↓	↓	5,72428	0,993802	1,51831	↓	86,5062	71,9874	↓
11	↓	↓	↓	↓	↓	↓	0,0837284	↓	↓	↓	↓	↓	↓	↓	↓	21,1501	85,5423	↓	↓
18	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	0,999601	1,50010	↓	84,2608	71,2336	0,404458
25	↓	↓	↓	↓	↓	↓	↓	↓	↓	15,7776	↓	↓	↓	↓	↓	20,9779	↓	↓	↓
APR																			
1	2,45107	12,6276	39,2924	35,5470	187,727	145,955	0,0794999	16,6798	1,62693	15,4879	18,1553	43,4963	5,60419	0,976669	1,47102	20,5913	83,5025	70,4395	0,396493
8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	84,2026	71,0765	↓
15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	85,2053	71,7906	↓
22	↓	↓	↓	↓	↓	↓	↓	↓	↓	15,7871	18,3327	↓	↓	↓	1,47921	↓	86,4847	72,3295	0,402436
29	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
MAI																			
6	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	0,985567	1,48618	20,9391	88,5781	73,6658	0,409642
13	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	0,992806	1,49357	↓	89,9888	74,9997	↓
20	↓	↓	↓	↓	190,326	↓	↓	↓	↓	16,0349	18,5300	44,3002	↓	0,998391	1,50319	21,1577	91,3333	76,0967	0,413890
27	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	18,6898	↓	↓	↓	1,51166	↓	↓	76,6673	↓
JUN																			
3	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	92,8790	77,1895	↓
10	↓	↓	↓	↓	186,369	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	94,9129	78,6012	0,419611
17	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
24	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	5,49699	↓	1,49830	↓	93,8747	77,9781	↓
JUL																			
1	↓	↓	↓	↓	↓	↓	↓	↓	↓	15,8483	↓	↓	↓	↓	↓	21,3556	94,7636	78,9131	↓
8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	96,2321	80,0481	0,424226
15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	80,6908	↓
22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	80,1315	0,416045
29	↓	↓	↓	↓	180,371	↓	↓	↓	↓	↓	↓	↓	↓	0,989429	1,49501	↓	↓	↓	↓
AUG																			
5	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,50045	↓	98,4874	↓	0,408318
12	↓	↓	↓	↓	↓	↓	0,0804285	↓	↓	↓	↓	↓	↓	0,997353	1,50665	21,6709	101,044	↓	0,423588
19	↓	↓	↓	↓	↓	↓	0,0798785	↓	↓	16,1770	↓	↓	↓	0,988436	1,49114	↓	99,8180	81,1982	0,431965
26	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,48469	21,4327	98,2885	↓	↓
SEP																			
2	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,47552	↓	↓	↓	0,424558
9	↓	↓	↓	↓	176,479	↓	↓	↓	↓	↓	18,5161	↓	↓	↓	1,46637	21,2577	96,3696	80,5498	0,418342
16	↓	↓	↓	↓	170,397	↓	0,0790006	↓	↓	↓	17,6818	↓	↓	0,979441	1,44266	20,9348	95,1123	78,8473	0,412753
23	↓	↓	↓	↓	166,449	↓	↓	↓	↓	15,4893	16,4350	↓	↓	0,968124	1,40104	20,4344	90,4352	75,3849	0,399773
30	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	0,960007	1,42020	20,6867	92,2298	76,8205	↓
OCT																			
7	2,45355	12,6404	41,4957	37,5401	169,274	146,102	0,0773372	16,1958	↓	15,7180	16,6579	48,2493	5,85906	↓	1,42987	20,8653	90,5050	75,5666	↓
14	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	91,5205	76,1666	↓
21	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
28	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
NOV																			
4	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,43558	21,0459	93,9463	77,9112	↓
11	↓	↓	↓	↓	171,347	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	92,6550	76,9553	↓
18	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	91,1737	76,2606	↓
25	↓	↓	↓	↓	173,446	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,42382	↓	↓	76,8153	↓
2	↓	↓	↓	↓	175,591	↓	0,0769270	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	77,8499	0,420884
9	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
DEC																			
16	↓	↓	↓	↓	177,604	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,41686	↓	91,1324	78,5802	0,425623
23	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,42893	21,2741	91,9517	79,2960	↓
30	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

100 MN = ECU

DATE DE VA- LIDITE	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	DRA	USD	CAD
1980	2,51321	12,9477	40,2888	36,4482	153,960	149,656	0,0862981	17,1028	14,0527	16,7758	43,8870	5,56407	1,05636	1,40814	18,8017	1,83544	70,0843	59,5585
JAN 2	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,04957	1,39865	↓	1,81810	69,5354	↓
9	↓	↓	↓	↓	157,369	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
16	↓	↓	↓	↓	158,991	↓	↓	↓	14,1899	↓	↓	↓	1,05594	↓	↓	↓	↓	↓
23	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
FEB 6	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	5,62452	1,06213	↓	↓	↓	↓	↓
13	↓	↓	↓	↓	161,685	↓	0,0870974	↓	14,3854	16,9170	43,2042	↓	1,05400	1,43290	18,9888	↓	70,3515	60,0573
20	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,06517	1,48312	↓	↓	↓	↓
27	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
MAR 5	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,07382	↓	↓	↓	↓	↓
12	↓	↓	↓	↓	163,905	↓	↓	↓	14,5537	↓	42,2748	↓	↓	↓	↓	1,82584	71,5494	61,4506
19	↓	↓	↓	↓	165,665	↓	↓	↓	14,7289	17,1201	↓	↓	↓	1,50017	19,2292	1,85008	72,6029	62,4296
26	↓	↓	↓	↓	167,735	↓	↓	↓	14,8780	↓	↓	↓	↓	↓	↓	↓	75,5848	63,2216
APR 2	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	77,3381	63,9380
9	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	78,3807	64,9103
16	↓	↓	↓	↓	165,596	↓	0,0859941	↓	15,0834	↓	↓	↓	1,05140	1,49464	19,7281	1,79361	78,3807	65,7807
23	↓	↓	↓	↓	166,099	↓	↓	↓	14,8450	17,3373	↓	↓	1,04166	↓	↓	1,76044	75,4600	63,9265
30	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	42,9882	↓	1,03245	↓	↓	1,71698	74,6696	63,0179
MAY 7	↓	↓	↓	↓	↓	↓	↓	↓	14,6928	↓	↓	↓	1,02426	1,47586	19,4545	1,68210	72,9237	61,6900
14	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,01831	1,46986	↓	1,66725	72,2931	61,503
21	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
28	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
JUN 4	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
11	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
18	↓	↓	↓	↓	↓	↓	0,0849336	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
25	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,00914	1,44891	↓	↓	↓	↓
JUL 2	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
9	↓	↓	↓	↓	↓	↓	0,0837192	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
16	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
23	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
30	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
AUG 6	↓	↓	↓	↓	↓	↓	0,0846407	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
13	↓	↓	↓	↓	168,375	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
20	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
27	↓	↓	↓	↓	170,397	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
SEP 3	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
10	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
17	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
24	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
OCT 1	↓	↓	↓	↓	172,995	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
15	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
22	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
29	↓	↓	↓	↓	177,739	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
NOV 5	↓	↓	↓	↓	182,415	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
12	↓	↓	↓	↓	185,436	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
19	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
26	↓	↓	↓	↓	183,172	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
DEC 3	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
10	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
17	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
24	↓	↓	↓	↓	186,082	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
31	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHÉ MONDIAL

Date de validité	BFR/LFR	DKR	DM	HFL	UKL	IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD
1979									100 MN = UC									
JAN 3	2,09630	11,6733	32,9463	30,4018	122,759	0,0727053		14,3370	12,0182	14,1032	36,9954	4,49802	0,865364	1,32467	15,4385	60,9120	1,67417	51,4684
10													0,855090	1,31405	15,2586	59,8641		50,4810
17					121,583					13,9739	36,2000		0,863689	1,30549		60,4534		50,8938
24													0,869842	1,29772		60,9305		51,2744
31																60,4211		50,8460
FEB 7													0,877078	1,28856		60,8478		51,1459
14														1,28341			1,66411	50,7507
21					123,460								0,884391		15,3669			51,4416
28					123,497			14,2656										51,7890
MAR 7					124,497	124,829								1,27570				52,3104
14														1,27123				
21																		
28																		
APR 4					126,613		0,0730053		12,0091	14,0379	36,2292	4,47195	0,895171	1,27123	15,4178	61,3822	1,66682	52,8750
9	9.4.1979 : Introduction de l'ECU dans l'application de la P.A.C.																	
11	2,53433	14,1125	39,8305	36,7543	153,069	150,912	0,0882600	17,2464	14,5184	16,9712	43,7994	5,40637	1,08222	1,53686	18,6394	74,2081	2,01510	63,9233
18					155,958								1,09568	1,54698	18,8439	74,8741	2,03414	65,0195
25					157,706		0,0894287			17,1738			1,10419	1,54698				65,7718
MAI 2					156,169								1,12638	1,53814				
9					154,664								1,14488					
16					156,859													
23																		
30																		
JUN 6					159,329				14,7239	17,4481			1,15973	1,54626		75,6317	2,05279	65,3800
13																		66,2656
20											44,5042							65,5152
27					160,127		0,0892903					5,47724	1,13076	1,53688		74,6765	2,02083	65,0527
JUL 4					161,548				14,5806				1,12382	1,52214				63,6873
11					164,209								1,11142	1,51403		73,9149	1,99966	
18													1,09824	1,50312		72,7058		62,4438
25					166,881								1,10821	1,51107		73,3592		62,8151
AUG 1					169,760									1,50416				
8					166,439									1,49786				
15					164,247								1,11675					
22																		
29							0,0901645					5,56407	1,10612	1,48825			1,98349	63,1908
SEP 5														1,47991	18,9876			62,6418
12					159,296			17,0788										
19					154,131				14,3973	17,1197			1,08315	1,45207		71,5441	1,93814	61,3028
26	2,50969	13,5760	40,2322	36,3970		149,445							1,06342	1,43222		70,2299	1,90859	60,3504
OCT 3							0,0873265						1,07941	1,44186		71,3446	1,92739	61,1687
10													1,08796			71,8562		
17													1,09556	1,43625		72,5737		
24					152,506						43,7595		1,42915					
31					149,800								1,08475	1,42060		71,6920	1,91480	60,7156
NOV 7					151,645				14,2310	16,9502				1,41515		70,8719	1,89779	60,3592
14					153,960						42,9949		1,07049			70,0843	1,87578	60,0102
21							0,0862981			16,7758			1,05636	1,40814			1,85610	60,5995
28								17,1028			43,8870				18,8017		1,83544	59,8809
30	2,51321	12,9477	40,2888	36,4482		149,656												59,6585
DEC 5																		
12																		
19																		
26																		

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION DES DONNEES DU MARCHE MONDIAL

100 MN = UC

Date de validité	BFR/LFR	DKR	DM	HFL	UKL/IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FMK	USD	DRA	CAD
1978																	
JAN	2,05519	11,6733	31,6792	29,8056	128,042	0,0783155	14,3143	13,2765	14,4579	33,5962	4,50294	0,841165	1,70722	16,6587	68,5432	1,92633	62,8313
4																	
11					130,457	0,0771299					4,44742	0,831857	1,68766	16,8303	67,2868	1,89042	61,6664
18																	
25										36,0628			1,67812		67,8750	1,86802	61,2271
FEB						0,0773509	14,2384					0,832131					
1												0,827218	1,66470		67,0765		60,5595
8																	
15					129,378		13,7172	12,2144									
22					127,921				14,2016	35,1016		0,818842	1,64441	15,5470	65,9002	1,22727	59,1720
MAR					126,139	0,0761147	13,5517					0,809188	1,62481		64,9396	1,80177	58,5108
1					124,895				14,0534	33,6418		0,814947	1,60246		64,4098	1,77413	57,9026
8																	
15																	
22							13,9414			34,1865					65,3232		58,4141
29					122,639												
APR					120,523		14,0575					0,807606	1,59325		64,4208	1,75684	57,7742
5												1,58015	1,57239				57,1112
12							14,1866					0,812837					
19												0,819563	1,58018				56,6028
26									14,2402								57,6894
MAI													1,52258	15,6866			58,4825
3													1,48002				58,8598
10							14,3365										59,9723
17					121,875	0,0769251	14,3775		14,4106				0,829291	1,47089	66,9378	1,77797	60,7152
24														1,46039	67,5165		60,2725
31														1,45392	66,4782		59,3988
JUN										35,0887							
7																	
14																	
21																	
28												0,838378				1,72905	58,9138
JUL																	
5																	
12					123,093	0,0776033	14,5062										
19							14,7005										
26					124,287												
AUG					125,572					36,5878		0,843292	1,44576				
2										37,2678		0,849195	1,44387				
9										37,9289							
16																	
23					124,002	0,0761932	14,6820			38,9604		0,841861	1,42668		64,8496	1,77450	57,9381
30												0,855472	1,41005		63,2153	1,74962	56,8516
SEP												0,871010					
6												0,845889	1,41671		64,7463	1,73043	56,5845
13													1,40978		63,7366		55,3143
20																	
27												0,858890	1,39812				
OCT							14,3370										
4									14,2626	41,5594							
11					122,737				14,1478	40,3854							
18					121,219	0,0746433			14,0126	38,7119							
25	2,09630		32,9463	30,4018						39,5975							
NOV																	
1					120,209												
8					119,170	0,0724128						0,864169	1,34697		60,5880	1,67714	51,1159
15					121,714	0,0737737				38,4390		0,846255	1,32546		60,0831		50,6657
22												0,867373	1,34927		57,6340	1,64472	48,8009
29															61,2470	1,55725	52,5099
DEC																	
6					122,759					36,9954		0,878795		15,6196	62,7824	1,67730	53,3551
13						0,0744265											
20												0,885126			63,4336		53,7110
27						0,0734805		12,1475	14,1032				1,34401		62,8473		54,0985
						0,0727053		12,0182				0,871750	1,33405	15,4385	61,8869	1,69146	53,4305
												0,865364	1,32467		60,9120	1,67417	52,3638
																	51,4684

DATE DE VALIDITE	BFR/LFR	DKR	DM	HPL	UKL/IRL	LIT	FF	NKR	SKR	SFR	OS	PTA	ESC	FR	USD	DRA
1977																
JAN 5	2,05519	12,6677	31,6792	29,8056	125,439	0,0851387	14,9257	14,4075	17,9969	30,2964	4,43823	1,09330	2,35910	15,5511	74,5047	2,02906
12					126,884	0,0841531						1,08212			73,6520	2,00110
19					128,571	0,0848468	15,0987								75,1719	2,02557
26					129,963	0,0855447						1,09979			76,0047	
27															75,1719	
FEB 2							15,2676								75,9674	
9																
16					128,912		15,0790					1,09161	2,33455		75,2129	2,00242
23													2,31337			2,03152
MAR 2						0,0846947				29,4747			2,18808			
9													1,94241			
16																
23																
30																
APR 6		12,2877						13,9753	16,9171							
13																
20					127,402	0,0835227	14,9206					1,08345	1,92156		74,1250	2,00324
27																
MAI 4																
11																
18																
25												1,07486				
JUN 1																
8																
15																
22							15,0622			29,8221						
29																
JUL 6																
13					126,124							1,06293			73,3553	2,01803
20					125,217	0,0824594				30,2752	4,49678	1,00037				
27					123,827	0,0816754						0,841424	1,89254		72,0004	1,99925
AUG 3					125,949	0,0824448							1,88134			
10					126,846							0,856379			72,6321	
17					127,830	0,0832752						0,863641	1,89590		73,5271	2,01969
24												0,870066				
31		11,6733					14,9208	13,2765	15,0419	30,6854	4,44814		1,87180			
SEP 7												0,865007	1,81657			
14																
21																
28													1,80370			
OKT 5						0,0822965				31,1408			1,79049		72,9113	1,98718
12										31,6195		0,858950			72,1960	
19										32,0607			1,77930			
26																
NOV 2					129,440								1,76363			
9					130,696							0,863984				
16							14,7833									
23						0,0813601										
30																
DEC 7					129,053	0,0806891	14,6082						1,74695		70,74231	1,95805
14					128,042	0,0796955	14,4711			33,1366		0,851031	1,72654		69,9632	
21						0,0773155	14,3143			14,6249		0,841165	1,70722		68,5432	1,92633
28										14,4579						
										33,5962						

100 = UC

Date de validité	FB	DKr	DM	HF1	Angl.-Irl.	Lit	Ff	NKr	SKr	Fs	Os	Pes	Bsc	Mark	₡	Dr
1976																
JAN 7	2,05519	13,1956	31,0580	29,8056	163,047	0,118443	18,0044	14,5530	18,1787	30,9627	4,34940	1,35011	2,99270	21,0611	80,6490	
14																
21																
28																
FEB 4						0,110239										2,29353
11						0,106902										
18						0,104601						1,28980	2,96200			
25						0,102843					4,39276	1,21011	2,91860			
MAR 3																2,29773
10						0,101228							2,89000			
17						0,0996650	17,1580						2,78032			
24						0,0927595	17,0552					1,19494	2,73831	20,30		2,24616
31						0,0948313										
APR 7						0,0938351									79,7535	
14						0,0903792						1,18450	2,69761			
21																
28						0,0895722										
MAY 5						0,0882161							2,67427			2,18876
12						0,0916313										2,19226
19						0,0944815										
26						0,0959508									80,6504	2,22866
JUN 2																
9																
16						0,0945801						1,19473	2,65009			
23																
30						0,0957627							2,61317			
JUL 7						0,0965573							2,58450			
14																
21							16,6227									
28							16,4690									
AUG 4												1,17706				2,20068
11																
18						0,0953321	16,1395						2,56268	20,5151	79,8286	
25							15,9820					1,16539				2,17440
SEP 1						0,0942724										
8																
15																
22						0,0926792						1,15336	2,52508	20,2212	79,1271	2,15423
29						0,0913793	15,8167						2,50198			2,13246
OCT 6						0,0899321	15,5594					1,13768	2,47968	19,3321	76,9344	2,09387
13						0,0909817	15,4082					1,12858				
18								14,4075	17,9969							
20						0,0896403							2,45198			
27						0,0876188	15,2472					1,11640	2,42738	19,5911	75,9423	2,05349
NOV 3							15,0583					1,10759				
10																
17							15,2090									
24													2,40887			
DEC 1						0,0869177	15,0585								75,2363	2,02906
8																
15						0,0860711							2,38670			
22						0,0851387	14,9257					1,09330			74,5047	
29													2,35910			

Date de Validité	FR	DKR	DM	HFL	£ Angl.	£ Irel.	LIT	FF	NKR	SKR	FS	ØS	PES	ESC	MARK	§
<u>1975</u>																
JAN 2	2,05519	13,1956	31,0580	29,8056	176,273	176,273	0,115304	16,8018	14,5530	18,1787	29,6331	4,34940	1,33599	3,06237	20,8461	74,8778
8					174,262	174,262	0,114001				29,2934		1,31752	3,02205		73,9379
15											28,8864		1,28860	2,99270		72,1503
22					172,099	172,099					29,2018		1,30272		20,8877	73,3174
29					174,035	174,035							1,28818		20,6197	72,2633
FEB 5					172,208	172,208	0,112778						1,27274		20,4234	71,6016
12																70,5861
19																71,2446
26											28,7046					
MAR 5													1,28610			71,8452
12													1,30124			73,0605
19								16,8389								
26								17,0175								
APR 2								17,2986								
9								17,4929								
16								17,7177								
23								17,9555								
30													1,28934			
MAT 7					170,485	170,485										
14					167,815	167,815										
21					165,899	165,899										
28																
JUN 4																
11																
18					163,671	163,671										
25																
JUL 2					161,048	161,048										
9																
16					164,237	164,237		18,0044			29,0492		1,30654		20,6082	73,8718
23					166,555	166,555	0,117185						1,33244			74,7485
30					169,617	169,617										
AUG 6							0,118553						1,35380		20,9119	76,5106
13					166,772	166,772										77,9180
20																78,9346
27																
SEP 3																
10																
17																
24					168,799	168,799					29,8644		1,36962			79,6944
OKT 1																81,4031
8					165,082	165,082										
15													1,35011		20,6423	79,9039
22					163,047	163,047	0,117053									
29																
NOV 5																
12																
19																
26																
DEC 3																
10											30,5238				20,8640	80,6490
17							0,118443								21,0611	
24																
31																

TAUX DE CHANG A UTILISER POUR LA CONSTATATION
DES DONNEES DU MARCHE MONDIAL

DGVI/G4

100... = ... UC

DATE de vali- dité	FB	DKR	DM	HFL	£	LIT	Ff	NKR	SKR	FS	Ü.	PES	ESC	MARK	\$
1974 ----															
22.1	2,05519	13,1956	31,0580	29,8056	194,635	0,137924	18,0044	14,5530	18,1787	25,8345	4,24355	1,48185	3,28769	21,7588	84,0582
9.1					197,067	↓				26,2565		1,52642		22,0333	86,8365
23.1					193,540	0,136731	17,1108					1,46766			88,7697
30.1					195,644	0,132140	17,0651					1,50389			
6.2					192,070	0,129706	16,8834			26,5485		1,43550		21,7333	86,3733
13.2						0,127998	17,0996					1,40815		21,3847	84,2730
20.2						↓									83,0473
27.2						↓									
6.3						↓							3,25490		
20.3					190,323	0,129284	16,8894					1,37152			89,8662
27.3						0,128068	16,5363			26,1974		1,35714		3,21333	79,9560
3.4						0,126448	16,3384					1,37668			80,6784
10.4						0,124631	15,9617					1,35972			79,4131
17.4					187,581	0,122127	15,7137					1,34535		21,0579	77,9579
24.4						↓									
1.5					184,420	↓				26,5840		1,32736			75,9454
8.5					185,974	↓					4,35288	1,34909	3,17284		77,1593
15.5					187,803	0,120799	16,0386					1,36719			78,5389
22.5						0,120799	15,8902								
5.6						0,121765	16,0433								
12.6						↓									
19.6						↓									
26.6						↓									
3.7						↓						1,38025			
10.7						↓									
17.7						↓									
24.7						↓									
31.7						↓									
7.8						↓									
14.8						↓									
21.8						↓									
28.8						↓									
4.9						0,123202	16,8830					1,39581			79,4123
11.9						↓						1,41036			80,3451
18.9						↓									
25.9					189,397	↓									
2.10					Angl/Irl	↓									
9.10					188,993	0,122825	17,0663								
16.10						0,121244	16,7822								
23.10					186,065	0,119353	16,8830								
28.10						↓									
30.10						0,118610	16,8830								
6.11					183,997	(1)	16,8830								
13.11						↓									
20.11						↓									
27.11					179,972	0,116406	16,5335								
4.12						0,115304	16,8018								
11.12						↓									
18.12					176,273	↓									
25.12						↓									

(1) Changement du taux de conversion Lire verte.

Bruxelles 15.1.1975

TAUX DE CHANGE A UTILISER POUR LA CONSTATATION
DES DONNÉES DU MARCHÉ MONDIAL

DGVI/G4

100... = ... UC

Date de validité	FB	DKR	DM	HFL	L	LIT	Ff	Nkr	SKr	FS	Os	PES	ESC	MARK	\$
1973															
28.3	2,05519	13,1956	29,4389	28,3863	204,511	0,145030	18,0044	13,8600	18,1787	24,4852	3,95301	1,42857	3,25077	21,2551	82,8948
5.4	2,06638	13,3881	29,3467	28,1448	204,511	0,141518	18,2820	14,0525	18,4147	25,4591	4,01505	1,42867	3,27024	21,4010	82,8948
12.4	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
26.4	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
10.5	↓	15,2513	↓	↓	206,723	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
17.5	2,09109	13,3568	↓	28,4696	209,833	↓	↓	↓	18,6486	25,9730	↓	↓	↓	↓	↓
24.5	2,13171	13,6164	30,0397	28,9994	212,178	↓	18,7335	↓	↓	↓	↓	↓	↓	↓	↓
4.6	2,05519	13,1956	29,4389	28,3863	207,399	0,137999	18,0044	13,8600	18,1787	25,7159	4,00505	1,40575	3,28137	21,0993	81,3077
6.6	↓	↓	↓	↓	201,456	0,133754	↓	↓	↓	↓	↓	1,34358	↓	20,6573	78,0988
13.6	↓	↓	↓	↓	↓	0,130452	↓	↓	↓	25,3986	↓	↓	↓	↓	↓
20.6	↓	↓	↓	↓	198,887	0,125520	↓	↓	↓	↓	4,05158	1,32844	↓	↓	77,1637
27.6	↓	↓	↓	↓	196,750	0,128177	↓	↓	↓	25,0528	↓	1,31621	↓	↓	76,4683
4.7	↓	↓	31,0580	↓	192,714	↓	↓	↓	↓	25,3398	4,16611	1,29337	↓	20,4033	74,5190
11.7	↓	↓	↓	↓	185,739	0,124789	↓	↓	↓	26,1296	4,24333	1,24810	↓	20,0867	72,3343
18.7	↓	↓	↓	↓	187,851	0,126584	↓	↓	↓	↓	↓	1,27386	↓	↓	73,8565
25.7	↓	↓	↓	↓	183,235	0,124747	↓	↓	↓	25,7968	↓	↓	↓	↓	72,3171
1.8	↓	↓	↓	↓	181,790	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
8.8	↓	↓	↓	↓	183,856	0,126819	↓	↓	↓	↓	↓	1,29423	↓	↓	73,3734
15.8	↓	↓	↓	↓	185,688	0,129584	↓	↓	↓	↓	↓	1,31253	↓	20,5247	74,8081
22.8	↓	↓	↓	↓	189,638	0,133887	↓	↓	↓	25,4464	↓	1,35407	↓	20,7940	76,9881
29.8	↓	↓	↓	↓	↓	0,135378	↓	↓	↓	↓	↓	↓	↓	↓	↓
12.9	↓	↓	↓	↓	183,097	↓	↓	↓	↓	↓	↓	↓	↓	20,4816	75,9834
17.9	↓	↓	↓	29,8056	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
19.9	↓	↓	↓	↓	↓	0,133219	↓	↓	↓	25,0715	↓	1,34040	↓	↓	↓
26.9	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,32775	↓	20,2604	75,2593
3.10	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	4,19724	↓	3,24825	↓	↓
17.10	↓	↓	↓	↓	181,517	0,131443	↓	↓	↓	24,6737	↓	1,31303	↓	↓	74,3527
24.10	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	75,0268
31.10	↓	↓	↓	↓	185,434	0,132998	↓	↓	↓	↓	↓	1,33775	↓	20,7458	76,2219
7.11	↓	↓	↓	↓	190,217	0,134565	↓	↓	↓	25,1407	↓	1,38839	3,28769	21,3531	79,1651
14.11	↓	↓	↓	↓	↓	↓	↓	14,5530 (16.11)	↓	↓	↓	↓	↓	↓	↓
21.11	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	1,41529	↓	↓	81,1365
28.11	↓	↓	↓	↓	↓	↓	↓	↓	↓	25,4842	↓	↓	↓	↓	↓
5.12	↓	↓	↓	↓	↓	↓	↓	↓	↓	25,8345	4,24355	1,44054	↓	↓	82,3383
12.12	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
19.12	↓	↓	↓	↓	↓	0,136121	↓	↓	↓	↓	↓	↓	↓	↓	↓

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